

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: Penn Refrigeration Service Corp.

§ Case No. 5-13-05200-JT-RNO

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MARK J. CONWAY, CHAPTER 7 TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|------------------------------------------------------------------------------------------|--------------------------------------------------|
| Assets Abandoned: <u>\$1,637,503.00</u> <i>(without deducting any secured claims)</i> | Assets Exempt: <u>N/A</u> |
| Total Distribution to Claimants: <u>\$698,297.59</u> | Claims Discharged Without Payment: <u>N/A</u> |
| Total Expenses of Administration: <u>\$114,589.94</u> | |

3) Total gross receipts of \$ 812,887.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$812,887.53 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------------------------------------------------------------------------------|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$0.00 | \$156,421.74 | \$0.00 | \$0.00 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 114,589.94 | 114,589.94 | 114,589.94 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 85,088.53 | 0.00 | 0.00 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 2,250,069.77 | 4,116,161.71 | 4,116,161.71 | 698,297.59 |
| TOTAL DISBURSEMENTS | \$2,335,158.30 | \$4,387,173.39 | \$4,230,751.65 | \$812,887.53 |

4) This case was originally filed under Chapter 7 on October 07, 2013.
The case was pending for 84 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/25/2020 By: /s/MARK J. CONWAY, CHAPTER 7 TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--------------------------------------------------|------------------------------------|-----------------------|
| Life Ins. Proceeds (Asset #'s 17 & 18) invested | 1290-000 | 689,565.44 |
| Transfer to Money Market | 1290-000 | -689,565.44 |
| Turnover of balance of estate funds from former | 1290-000 | 25,594.18 |
| Turnover of balance of estate funds to Successor | 1290-000 | -25,594.18 |
| Checking Account - PNC Bank | 1129-000 | 499.30 |
| Checking Account - Wells Fargo | 1129-000 | 939.23 |
| Checking Account - M & T Bank | 1129-000 | 517.01 |
| Waste Management Refund | 1290-000 | 683.25 |
| Department of Treasury | 1224-000 | 250.00 |
| Supreme Restaurant Equipment | 1221-000 | 261.57 |
| EarthLink Business Refund | 1290-000 | 48.01 |
| Antitrust Lawsuit | 1249-000 | 54,701.02 |
| Lincoln National Life Insurance Co. | 1290-000 | 478,467.62 |
| Lincoln National Life Insurance Co. | 1290-000 | 211,097.82 |
| National Life Group | 1290-000 | 20,783.63 |
| Restitution-Little Leage Property | 1249-000 | 692.00 |
| Lincoln Financial Insurance Policy JP5533537 | 1229-000 | 6,851.36 |
| Lincoln Financial Insurance Policy JP5440697 | 1229-000 | 788.82 |
| Settlement on Vandalism Claim, re: Asset 1 | 1249-000 | 25,000.00 |
| Interest Income | 1270-000 | 11,306.89 |
| TOTAL GROSS RECEIPTS | | \$812,887.53 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|-----------------------------------------------------|-------------|-----------------------|-------------------|
| | None | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 –SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|------------------------------------|--------------------------|------------------------------------------|--------------------|-------------------|----------------|
| 21 | LUZERNE COUNTY TAX CLAIM BUREAU | 4700-000 | N/A | 12,582.59 | 0.00 | 0.00 |
| 22 | LUZERNE COUNTY TAX CLAIM BUREAU | 4700-000 | N/A | 142,527.07 | 0.00 | 0.00 |
| 23 | LUZERNE COUNTY TAX CLAIM BUREAU | 4700-000 | N/A | 1,312.08 | 0.00 | 0.00 |
| TOTAL SECURED CLAIMS | | | \$0.00 | \$156,421.74 | \$0.00 | \$0.00 |

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| Trustee Compensation - MARK J. CONWAY, CHAPTER 7 TRUSTEE | 2100-000 | N/A | 43,894.38 | 43,894.38 | 43,894.38 |
| Trustee Expenses - MARK J. CONWAY, CHAPTER 7 TRUSTEE | 2200-000 | N/A | 453.77 | 453.77 | 453.77 |
| Other - TRUSTEE INSURANCE AGENCY | 2420-000 | N/A | 26,535.46 | 26,535.46 | 26,535.46 |
| Attorney for Trustee Fees (Trustee Firm) - MARK J. CONWAY, ESQUIRE | 3110-000 | N/A | 9,413.00 | 9,413.00 | 9,413.00 |
| Attorney for Trustee Expenses (Trustee Firm) - MARK J. CONWAY, ESQUIRE | 3120-000 | N/A | 498.64 | 498.64 | 498.64 |
| Other - MICHAEL BLAZICK, ESQUIRE | 3210-000 | N/A | 1,540.00 | 1,540.00 | 1,540.00 |
| Other - NEWMAN, WILLIAMS, MISHKIN, CORVELEYN, WOLFE & FARERI, P.C. | 3210-000 | N/A | 3,090.00 | 3,090.00 | 3,090.00 |
| Other - EDWARDS & AMERISE, LLP | 3410-000 | N/A | 3,425.00 | 3,425.00 | 3,425.00 |
| Other - ERIC J. BLEILER, CPA & CO., LLP | 3410-000 | N/A | 600.00 | 600.00 | 600.00 |
| Other - ERIC J. BLEILER, CPA & CO., LLP | 3420-000 | N/A | 25.00 | 25.00 | 25.00 |
| Other - OLEYAR LAW, PC | 2420-000 | N/A | 528.03 | 528.03 | 528.03 |
| Other - International Sureties, LTD | 2300-000 | N/A | 0.40 | 0.40 | 0.40 |
| Other - Greater Pittston Abstracting, LP | 2420-000 | N/A | 65.00 | 65.00 | 65.00 |
| Other - TORBIK SAFE & LOCK, INC. | 2420-000 | N/A | 265.00 | 265.00 | 265.00 |
| Other - TRUSTEE INSURANCE AGENDY | 2420-000 | N/A | 822.86 | 822.86 | 822.86 |

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| | | | | | |
|------------------------------------------------------------------------------|----------|-----|----------|----------|----------|
| Other - C-K Alarm Systems | 2420-000 | N/A | 50.00 | 50.00 | 50.00 |
| Other - UNION BANK | 2600-000 | N/A | 15.00 | 15.00 | 15.00 |
| Other - TORBIK SAFE & LOCK, INC. | 2420-000 | N/A | 1,007.00 | 1,007.00 | 1,007.00 |
| Other - UNION BANK | 2600-000 | N/A | 15.00 | 15.00 | 15.00 |
| Other - TORBIK SAFE & LOCK, INC. | 2420-000 | N/A | 11.32 | 11.32 | 11.32 |
| Other - Mildred Luba, Tax Collector | 2420-000 | N/A | 75.00 | 75.00 | 75.00 |
| Other - Walter Sims | 2410-000 | N/A | 2,200.00 | 2,200.00 | 2,200.00 |
| Other - UNION BANK | 2600-000 | N/A | 15.00 | 15.00 | 15.00 |
| Other - TRUSTEE INSURANCE AGENCY | 2420-000 | N/A | 2,000.00 | 2,000.00 | 2,000.00 |
| Other - UNION BANK | 2600-000 | N/A | 266.98 | 266.98 | 266.98 |
| Other - Oleyar Law, PC | 2420-000 | N/A | 3,840.00 | 3,840.00 | 3,840.00 |
| Other - Oleyar Law, PC | 2420-000 | N/A | 960.00 | 960.00 | 960.00 |
| Other - Oleyar Law, PC | 2420-000 | N/A | 1,860.00 | 1,860.00 | 1,860.00 |
| Other - Luzerne Co. Board of Assessment Appeals | 2410-000 | N/A | 175.00 | 175.00 | 175.00 |
| Other - UNION BANK | 2600-000 | N/A | 33.09 | 33.09 | 33.09 |
| Other - Luzerne Co. Board of Assessment Appeals | 2410-000 | N/A | 15.00 | 15.00 | 15.00 |
| Other - FedEx | 2410-000 | N/A | 22.00 | 22.00 | 22.00 |
| Other - UNION BANK | 2600-000 | N/A | 25.57 | 25.57 | 25.57 |
| Other - UNION BANK | 2600-000 | N/A | 20.78 | 20.78 | 20.78 |
| Other - Oleyar Law, PC | 2420-000 | N/A | 839.90 | 839.90 | 839.90 |
| Other - TRUSTEE INSURANCE AGENCY | 2420-000 | N/A | 1,920.00 | 1,920.00 | 1,920.00 |
| Other - UNION BANK | 2600-000 | N/A | 20.03 | 20.03 | 20.03 |
| Other - UNION BANK | 2600-000 | N/A | 20.02 | 20.02 | 20.02 |
| Other - TORBIK SAFE & LOCK, INC. | 2420-000 | N/A | 768.50 | 768.50 | 768.50 |
| Other - UNION BANK | 2600-000 | N/A | 16.19 | 16.19 | 16.19 |
| Other - UNION BANK | 2600-000 | N/A | 16.36 | 16.36 | 16.36 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 3.94 | 3.94 | 3.94 |
| Other - TRUSTEE INSURANCE AGENCY | 2420-000 | N/A | 1,920.00 | 1,920.00 | 1,920.00 |
| Other - UNION BANK | 2600-000 | N/A | 15.30 | 15.30 | 15.30 |
| Other - TORBIK SAFE & LOCK, INC. | 2420-000 | N/A | 238.50 | 238.50 | 238.50 |
| Other - UNION BANK | 2600-000 | N/A | 21.24 | 21.24 | 21.24 |
| Other - Walter Sims | 2420-000 | N/A | 2,800.00 | 2,800.00 | 2,800.00 |
| Other - UNION BANK | 2600-000 | N/A | 43.09 | 43.09 | 43.09 |
| Clerk of the Court Costs (includes adversary and other filing fees) - OLEYAR | 2700-000 | N/A | 176.00 | 176.00 | 176.00 |

| | | | | | |
|---------------------------------------------------------------------------------|----------|-----|--------|--------|--------|
| Other - UNION BANK | 2600-000 | N/A | 39.29 | 39.29 | 39.29 |
| Other - UNION BANK | 2600-000 | N/A | 38.52 | 38.52 | 38.52 |
| Other - TORBIK SAFE & LOCK, INC. | 2420-000 | N/A | 265.00 | 265.00 | 265.00 |
| Other - UNION BANK | 2600-000 | N/A | 37.05 | 37.05 | 37.05 |
| Other - UNION BANK | 2600-000 | N/A | 37.96 | 37.96 | 37.96 |
| Other - UNION BANK | 2600-000 | N/A | 37.90 | 37.90 | 37.90 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 28.27 | 28.27 | 28.27 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 39.61 | 39.61 | 39.61 |
| Other - INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | 10.12 | 10.12 | 10.12 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 37.11 | 37.11 | 37.11 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 39.67 | 39.67 | 39.67 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 34.78 | 34.78 | 34.78 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 38.52 | 38.52 | 38.52 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 34.74 | 34.74 | 34.74 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 38.75 | 38.75 | 38.75 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 34.90 | 34.90 | 34.90 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 33.69 | 33.69 | 33.69 |
| Clerk of the Court Costs (includes adversary and other filing fees) - CLERK, | 2700-000 | N/A | 181.00 | 181.00 | 181.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 39.15 | 39.15 | 39.15 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 34.24 | 34.24 | 34.24 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 37.65 | 37.65 | 37.65 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 35.57 | 35.57 | 35.57 |
| Other - INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | 14.56 | 14.56 | 14.56 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 43.54 | 43.54 | 43.54 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 49.46 | 49.46 | 49.46 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 32.09 | 32.09 | 32.09 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 10.00 | 10.00 | 10.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 66.40 | 66.40 | 66.40 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 75.59 | 75.59 | 75.59 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 66.32 | 66.32 | 66.32 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 73.08 | 73.08 | 73.08 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 70.68 | 70.68 | 70.68 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 36.43 | 36.43 | 36.43 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 42.90 | 42.90 | 42.90 |

| | | | | | |
|------------------------------------------------|----------|-----|--------------|--------------|--------------|
| Other - Rabobank, N.A. | 2600-000 | N/A | 38.96 | 38.96 | 38.96 |
| Other - INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | 37.60 | 37.60 | 37.60 |
| Other - INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | 196.49 | 196.49 | 196.49 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | \$114,589.94 | \$114,589.94 | \$114,589.94 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| None | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|-----------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|----------------|
| NOTFILED | LUZERNE COUNTY TAX CLAIM BUREAU | 5800-000 | 31,487.18 | N/A | N/A | 0.00 |
| NOTFILED | LUZERNE COUNTY TAX CLAIM BUREAU | 5800-000 | 2,800.79 | N/A | N/A | 0.00 |
| NOTFILED | MILDRED LUBA, TAX COLLECTOR | 5800-000 | 3,935.21 | N/A | N/A | 0.00 |
| NOTFILED | MILDRED LUBA, TAX COLLECTOR | 5800-000 | 45,228.69 | N/A | N/A | 0.00 |
| NOTFILED | LUZERNE COUNTY FLOOD PROTECTION | 5800-000 | 1,095.18 | N/A | N/A | 0.00 |
| NOTFILED | WYOMING VALLEY SANITARY AUTHORITY | 5800-000 | 43.00 | N/A | N/A | 0.00 |
| NOTFILED | MILDRED LUBA, TAX COLLECTOR | 5800-000 | 498.48 | N/A | N/A | 0.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$85,088.53 | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|---------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|----------------|
| 1 | CLERK, U.S. BANKRUPTCY COURT - RYDER TRUCK RENTAL, INC. | 7100-001 | N/A | 22,483.64 | 22,483.64 | 3,814.31 |
| 2 | CLERK, U.S. BANKRUPTCY COURT - RYDER TRUCK RENTAL, INC. | 7100-001 | 33,304.21 | 32,263.08 | 32,263.08 | 5,473.36 |
| 3 | CIT TECHNOLOGY FINANCING SERVICES, | 7100-000 | N/A | 1,388.49 | 1,388.49 | 235.55 |
| 4 | CLERK, U.S. BANKRUPTCY COURT - UNITED PARCEL SERVICE | 7100-001 | 1,107.68 | 964.02 | 964.02 | 163.54 |
| 5 | SAMUEL, SON & CO. INC | 7100-000 | 41,102.77 | 41,102.77 | 41,102.77 | 6,972.99 |

| | | | | | | |
|----------|---------------------------------------------------------|----------|--------------|--------------|--------------|------------|
| 6 | UNIMET METAL SUPPLY INC. DBA ALUMET | 7100-000 | 77,723.94 | 77,723.94 | 77,723.94 | 13,185.69 |
| 7 | TRF MANUFACTURING NORTH CAROLINA, I | 7100-000 | 18,005.37 | 18,005.37 | 18,005.37 | 3,054.57 |
| 8 | CLERK, U.S. BANKRUPTCY COURT - LIGHTENING METALS LLC | 7100-001 | 6,273.95 | 6,823.95 | 6,823.95 | 1,157.67 |
| 9 | COMMERCIAL REFRIGERATOR DOOR COMPAN | 7100-000 | 4,595.03 | 4,595.03 | 4,595.03 | 779.54 |
| 10 | MAIN HARDWARE, INC. | 7100-000 | 269.75 | 404.71 | 404.71 | 68.66 |
| 11 | NORFAB, INC. | 7100-000 | 2,012.73 | 2,012.73 | 2,012.73 | 341.46 |
| 12 | GENERAL ELECTRIC CAPITAL CORPORATIO | 7100-000 | 669.50 | 3,095.72 | 3,095.72 | 525.18 |
| 13 | KASON INDUSTRIES INC. | 7100-000 | N/A | 3,989.00 | 3,989.00 | 676.72 |
| 14 | SHEET METAL WORKERS' NATIONAL PENS | 7100-000 | N/A | 1,637,312.21 | 1,637,312.21 | 277,766.34 |
| 15 | VINCENT LONGABARDI | 7100-000 | 1,860.00 | 4,500.00 | 4,500.00 | 763.41 |
| 16 | WILLIAM CHONG | 7100-000 | 7,250.00 | 16,350.00 | 16,350.00 | 2,773.74 |
| 17 | JM PARTNERS LLC | 7100-000 | N/A | 46,432.15 | 46,432.15 | 7,877.11 |
| 18 | ECKERT SEAMANS CHERIN & MELLOT, LLC | 7100-000 | N/A | 4,337.20 | 4,337.20 | 735.80 |
| 19 | ALBERT FINARELLI, JR. | 7100-000 | 1,572,469.00 | 1,572,469.00 | 1,572,469.00 | 266,765.83 |
| 20 | NEIL S SULLIVAN ASSOCIATES, LTD | 7100-000 | N/A | 33,788.20 | 33,788.20 | 5,732.09 |
| 24 | FINARELLI, THOMAS | 7100-000 | N/A | 586,120.50 | 586,120.50 | 99,434.03 |
| NOTFILED | MODERN GAS SALES INC. | 7100-000 | 118.72 | N/A | N/A | 0.00 |
| NOTFILED | MIDWEST PROFESSIONAL REPRESENTATIV | 7100-000 | 8,000.00 | N/A | N/A | 0.00 |
| NOTFILED | NATIONAL LIFE INSURANCE | 7100-000 | 2,562.28 | N/A | N/A | 0.00 |
| NOTFILED | MOR X PLASTICS | 7100-000 | 9,393.99 | N/A | N/A | 0.00 |
| NOTFILED | PENN CREDIT | 7100-000 | 5,837.01 | N/A | N/A | 0.00 |
| NOTFILED | NATIONWIDE INSURANCE | 7100-000 | 10,447.00 | N/A | N/A | 0.00 |
| NOTFILED | MASTER CHEMICAL PRODUCTS | 7100-000 | 246.24 | N/A | N/A | 0.00 |
| NOTFILED | JEANS EXTRUSION | 7100-000 | 6,952.60 | N/A | N/A | 0.00 |
| NOTFILED | INSUL FOAM LLC | 7100-000 | 6,607.52 | N/A | N/A | 0.00 |
| NOTFILED | LINCOLN FINANCIAL | 7100-000 | 4,409.44 | N/A | N/A | 0.00 |
| NOTFILED | KMR, INC. | 7100-000 | 11,658.00 | N/A | N/A | 0.00 |
| NOTFILED | OFFICE MAX | 7100-000 | 38.15 | N/A | N/A | 0.00 |
| NOTFILED | LOWES | 7100-000 | 6,527.96 | N/A | N/A | 0.00 |
| NOTFILED | TONG WY NI | 7100-000 | 4,500.00 | N/A | N/A | 0.00 |
| NOTFILED | PENSKE | 7100-000 | 2,426.49 | N/A | N/A | 0.00 |
| NOTFILED | YRC | 7100-000 | 8,936.88 | N/A | N/A | 0.00 |
| NOTFILED | PETROLEUM SERVICE CO. | 7100-000 | 8,865.75 | N/A | N/A | 0.00 |
| NOTFILED | WINSTEAD | 7100-000 | 17,875.91 | N/A | N/A | 0.00 |

| | | | | | | |
|---------------------------------------|-------------------------------|----------|-----------------------|-----------------------|-----------------------|---------------------|
| NOTFILED | INDUSTRIAL DISTRIBUTION GROUP | 7100-000 | 1,648.74 | N/A | N/A | 0.00 |
| NOTFILED | CIRCLE BOLT & NUT CO., INC. | 7100-000 | 426.55 | N/A | N/A | 0.00 |
| NOTFILED | WEST SIDE WINDOW CLEANING | 7100-000 | 159.00 | N/A | N/A | 0.00 |
| NOTFILED | R & L CARRIERS INC. | 7100-000 | 229.11 | N/A | N/A | 0.00 |
| NOTFILED | SHERWIN-WILLIAMS | 7100-000 | 170.86 | N/A | N/A | 0.00 |
| NOTFILED | SUNOCO | 7100-000 | 5,459.47 | N/A | N/A | 0.00 |
| NOTFILED | SHELL FLEET PROCESSING CTR. | 7100-000 | 939.68 | N/A | N/A | 0.00 |
| NOTFILED | TORBIK SAFE & LOCK INC. | 7100-000 | 51.94 | N/A | N/A | 0.00 |
| NOTFILED | PJ FOODS, LLC | 7100-000 | 25,151.00 | N/A | N/A | 0.00 |
| NOTFILED | RELIABLE OFFICE SUPPLIES | 7100-000 | 133.48 | N/A | N/A | 0.00 |
| NOTFILED | DAN GREEN COMPANY | 7100-000 | 4,238.00 | N/A | N/A | 0.00 |
| NOTFILED | DURO LAST ROOFING | 7100-000 | 4,181.95 | N/A | N/A | 0.00 |
| NOTFILED | COMITZ LAW FIRM, LLC | 7100-000 | 6,256.81 | N/A | N/A | 0.00 |
| NOTFILED | EASTERN LIFT TRUCK CO. | 7100-000 | 298.08 | N/A | N/A | 0.00 |
| NOTFILED | FASTENAL CO. | 7100-000 | 2,080.30 | N/A | N/A | 0.00 |
| NOTFILED | ELLIOTT-LEWIS CORP. | 7100-000 | 17,600.00 | N/A | N/A | 0.00 |
| NOTFILED | HEATCRAFT REF. PRODUCTS | 7100-000 | 232,265.84 | N/A | N/A | 0.00 |
| NOTFILED | GLEN SUMMIT SPRINGS WATER | 7100-000 | 27.12 | N/A | N/A | 0.00 |
| NOTFILED | CHEMSTRETCH INC. | 7100-000 | 502.24 | N/A | N/A | 0.00 |
| NOTFILED | CAMACHO COMPANY | 7100-000 | 7,218.00 | N/A | N/A | 0.00 |
| NOTFILED | BILL RAPP COMPANY | 7100-000 | 15,887.00 | N/A | N/A | 0.00 |
| NOTFILED | ANTHONY INTERNATIONAL | 7100-000 | 30,695.37 | N/A | N/A | 0.00 |
| NOTFILED | BRENNTAG NORTHEAST INC. | 7100-000 | 1,444.40 | N/A | N/A | 0.00 |
| NOTFILED | BLOOMSBURG METAL CO., LLC | 7100-000 | 9,206.96 | N/A | N/A | 0.00 |
| NOTFILED | HUNAN CAFE | 7100-000 | 1,750.00 | N/A | N/A | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$2,250,069.77 | \$4,116,161.71 | \$4,116,161.71 | \$698,297.59 |

Form 1

Individual Estate Property Record and Report

Asset Cases

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|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|
| 1 | 1.45 Acres - 61 Woodbury Street, Hanover Townshi Assets #1, #2 & #3 This property was abandoned by the Estate. | 1,486,212.00 | 1,486,212.00 | OA | 0.00 | FA |
| 2 | 5.63 acres - Woodbury Street, Hanover Township This property was abandoned by the Estate. | 129,311.00 | 129,311.00 | OA | 0.00 | FA |
| 3 | 0.119 acres - Woodbury Street, Hanover Township This property was abandoned by the Estate. | 16,380.00 | 16,380.00 | OA | 0.00 | FA |
| 4 | Checking Account - PNC Bank | 504.00 | 0.00 | | 499.30 | FA |
| 5 | Checking Account - Wells Fargo | 939.00 | 0.00 | | 939.23 | FA |
| 6 | Checking Account - M & T Bank | 490.00 | 0.00 | | 517.01 | FA |
| 7 | Various Pictures & Books NVTE | 100.00 | 100.00 | | 0.00 | FA |
| 8 | Potential Insurance Refund Harleysville Preferred Insurance Company No refund was recieved. FMV 0 | 0.00 | 0.00 | | 0.00 | FA |
| 9 | Customer List No value for customer list. | 0.00 | 0.00 | | 0.00 | FA |
| 10 | Office Equipment & Furnishings telephones; book cases; shelving units; computer; server; 3 desks/chairs; filing cabinets; miscellaneous office NVTE | 500.00 | 0.00 | | 0.00 | FA |
| 11 | Machinery and Supplies four tanks; steel support structure; empty barrels; wooden tables | 5,000.00 | 5,000.00 | | 0.00 | FA |
| 12 | Waste Management Refund (u) | 0.00 | 683.25 | | 683.25 | FA |
| 13 | Department of Treasury (u) 2012 Tax Refund-Corporate | 0.00 | 250.00 | | 250.00 | FA |
| 14 | Supreme Restaurant Equipment (u) Accounts Receivable | 0.00 | 261.57 | | 261.57 | FA |
| 15 | EarthLink Business Refund (u) Refund | 0.00 | 48.01 | | 48.01 | FA |
| 16 | Antitrust Lawsuit (u) | 0.00 | 0.00 | | 54,701.02 | FA |

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|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|
| 17 | Lincoln National Life Insurance Co. (u) Life Insurance- Albert S. Finarelli, Jr. Pres.-Deceased 1/26/15 Policy No. JP5413082 *THE CK. REC'D ON THIS ASSET WAS DEP'D IN THE FIRST NATIONAL BANK BUSINESS MONEY MKT. ACCT. ENDING IN 4882 BY FORMER TRUSTEE OLEYAR ON 5-22-15. | 0.00 | 478,467.62 | | 478,467.62 | FA |
| 18 | Lincoln National Life Insurance Co. (u) Life Insurance -Albert S. Finarelli, Jr. - Pres. Deceased 1/26/15 Policy No. JP5533568 *THE CK. REC'D ON THIS ASSET WAS DEP'D IN THE FIRST NATIONAL BANK BUSINESS MONEY MKT. ACCT. ENDING IN 4882 BY FORMER TRUSTEE OLEYAR ON 5-22-15. | 0.00 | 211,097.82 | | 211,097.82 | FA |
| 19 | National Life Group (u) As per letter dated 5/12/2015 from National Life Group- Policy No. 1901559 for employee JJ Gosciewski. Policy is in the name of Penn Refrigeration Service Corporation This is an unscheduled asset. | 0.00 | 20,783.63 | | 20,783.63 | FA |
| 20 | Restitution-Little Leage Property (u) Herbert Barruis - \$467.00, Christopher Mendez - \$583.25, Shakurah Dixon - \$583.25, Trinadee Coleman - \$583.25, Raymond Vasquez \$583.25 Property was damaged at the Little Leage building Hearing was 7/12/16 - All wre found guilty | 0.00 | 2,216.75 | | 692.00 | FA |
| 21 | Lincoln Financial Insurance Policy JP5533537 (u) | 0.00 | 6,851.36 | | 6,851.36 | FA |
| 22 | Lincoln Financial Insurance Policy JP5440697 (u) | Unknown | 2,006.69 | | 788.82 | FA |
| 23 | Interest Earned on FNB MMA #4882 (u) | Unknown | 0.00 | | 11,306.89 | FA |
| 24 | Settlement on Vandalism Claim, re: Asset 1 (u) | 0.00 | 25,000.00 | | 25,000.00 | FA |

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| Ref. # | | | | | |
| 24 Assets Totals (Excluding unknown values) | \$1,639,436.00 | \$2,384,669.70 | | \$812,887.53 | \$0.00 |

Major Activities Affecting Case Closing:

9-9-16 CASE RE-ASSIGNED TO TRUSTEE MARK CONWAY

10-5-16 SUCCESSOR TRUSTEE RECEIVED \$25,594.18, REPRESENTING THE BALANCE OF FUNDS ON HAND W/FORMER TRUSTEE OLEYAR.
ADDITIONALLY, THIS CASE ALSO HAS A MONEY MARKET ACCOUNT W/FIRST NATIONAL BANK IN THE SUM OF \$690,747.16 AS OF 9/30/16.

9/26/16 - Application to Appt. MJC filed

10/5/16 - Order appt'g MJC issued

12/7/16 - Notice of Abandonment filed & served on all creditors & parties in interest

12/8/16 - Thomas Finarelli Stipulation filed

12/8/16 - Blazick Law Firm Fee Application filed

12/13/16 - Notice on Finarelli Stipulation filed & served on all creditors & parties in interest

12/22/16 - Order issued abandoning property

2/15/17 - Completed & mailed POC on behalf of Trustee, re: Urethane Antitrust Litigation.

2/15/17 - E-mail to Debtor's counsel for info' & docs' relative to Lincoln insurance policy #'s JP553537 & JP5440697, so they can be cashed in.

3/21/17 - 2016 federal & state tax returns rec'd from Dan Amerise. Forms for electronic filing signed & MJC & returned to Amerise. Ltrs. with K-1 & PA K-1 sent to appropriate parties.

6/7/17 - Response from Urethane Antitrust indicating that we should be receiving a check for \$596.00 within the next 4-6 weeks.

6/8/17 - Correspondence to Lincoln Life Insurance for info' on any and all life insurance policies.

8/31/17 - Filed Motion to Sell Remnant Assets of the Estate Free & Clear of Liens & Encumbrances. Objection deadline to notice is 9/22/17 & the response deadline on the motion is 9/15/17 with a hearing set for 10/5/17, if necessary.

9/25/17 - Follow-up e-mail to Lincoln Life Insurance for turnover of cash value of policy #JP5440697 & requesting a response on policy #JP553537 as to value.

10/5/17 - Proceeding Memo denying motion for reasons set forth on the record.

10/30/17 - Awaiting receipt of cash value of life insurance proceeds & confirmation there is no value on the other policy & then all assets will have been administered.

1/2/18 - Filed First Interim Fee Application for Daniel Amerise, Accountant for the Estate & filed Application to Approve Payment of Ch. 7 Admn. Expense to Trustee Insurance Agency. Obj. deadline is 1/23/18.

3/22/18 - TC from Lincoln Insurance indicating that ck. for cash surrender value on policy number JP5440697 will be forthcoming, but they need the cash surrender value form that was submitted in the fall of 2017 resubmitted first.

3/30/18 - Received a check in the sum of \$788.82 for the cash surrender value of policy number JP5440697. E-mail to Lincoln Financial inquiring why it wasn't for \$2,006.69, as we had anticipated.

2/5/19 - Form 1099 & Forms 1 & 2 sent to accountant, Dan Amerise, for preparation of 2018 tax returns on behalf of the estate.

2/13/19 - Order issued reassigning case to Judge Robert N. Opel, II.

3/11/19 - Order issued apptg. Eric Bleiler as accountant for the Estate.

4/9/19 - Final tax returns filed.

1/6/20 - Received final payment on Dow settlement.

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PREPARE TFR

1/14/2020 - TFR SUBMITTED TO UST FOR REVIEW.

2/26/2020 - REVISED TFR SUBMITTED TO UST FOR REVIEW.

3-16-2020 - TFR FILED BY UST & NFR MAILED - OBJ. DEADLINE IS 4/7/2020.

4-8-2020 - CERTIFICATE OF NO OBJ TO TFR & NFR FILED.

4-13-2020 - DISTRIBUTION ORDER ISSUED. APPEAL DEADLINE IS 4/27/2020.

4/29/2020 - DISTRIBUTION CHECKS MAILED.

8/31/2020 - ESTATE BANK ACCT. ZEROED OUT & CLOSED.

PREPARE TDR.

9/14/2020 - TDR SUBMITTED TO UST.

OLEYAR'S NOTES:

S Corporation Al Finarelli Jr. . 570-690-3205

Al Finarelli, III 570-690-3239 9cell 570-209-1812)

1. ASSETS .

A. 3 adjoining parcels of real estate improved with a warehouse: 61 Wodbury Street, W-B (3 SEPERATE PIN NUMBERS 2 others were sold prior to bankruptcy filing:

Parking lot was sold 2-28-13 for \$32,00 to Nic Limited Partnership... Debtor had never had ownership interest in this purchaser. Sale price was based on opinion from Mericle-realtor.

2nd property sold) 70 Woodbuy st., 10-4-13 for \$200,000 to Jersam LLC. Debtor never had any ownership interest in Jersam. Sale price was also sent by Mericle realtor.

See Title searches.

11-05-2013: Insured bond by Trustee insurance Agency

11-21-2013: 61-69 Woodbury Avenue, Wilkes-Barre, PA listed for \$695,000.00 (listing dates: 11-21-2013 to 05-20-2013)

1. Lien Search for the property situate at 61 Woodbury Street, Hanover Township, Pennsylvania (PIN: 25-I9NW3-13-9) (the "Parking Lot")

2. Lien Search for the property situate at 61-69 Woodbury Street, Hanover Township, Pennsylvania (PIN: 25-I9NW3-13-1) (the "Building")

3. Lien Search for the property situate at RR Wyoming Street, Hanover Township, Pennsylvania (PIN: 25-I9-00A-16A) (the "Baseball Field")

11-05-2013: Insured bond by Trustee insurance Agency

11-21-2013: 61-69 Woodbury Avenue, Wilkes-Barre, PA listed for \$695,000.00 (listing dates: 11-21-2013 to 05-20-2013)

3-3-14 Prepared Addendum to sales agreement and em to Atty Ken Gliedman

3-20-14 Potential buyers decided not to go forward with purchase.

4-30-14 Property is still listed with Realtor at \$695K. Currently no offers.

6-4-14 Lowered list Price to 549K.

8-21-14 Auction in Bankruptcy Court. No one showed up to bid. Action will be continued and rescheduled.

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03-17-2015: Lowered Listing Price to \$399K

3-25-15 realtor has two parties interested in property.

11-2-15 Luzerne County lowered assessment to total of \$270K for all parcels. Realtor advised of the same. She will contact the potential Buyer.

11-5-15 Extending Listing Contract to 2-28-16 at 399K.

2-26-15 Extending Listing Contract to 7-28-15 at 399K

5-17-2015 Motion to Seel Free and CLar for 100K was filed. Objection deadline is June 2, 2016.

6-6-16. No objections were filed. Deadline to object has passed.

06-16-2016: ORDER approving Free & Clear Sale

6-20-16 EM Realtor Linda Gavio as to closing date.

B. Oxford St Property: Lien Search for the property situate at Oxford Street, Hanover Township, Pennsylvania (PIN: 25-19NW3-1-7) (the "Oxford Street Property") THIS WAS SOLD PRIOR TO BANKRUPTCY
NVTE

C. Dexter St Property: Lien Search for the property situate at Dexter Street, Hanover Township, Pennsylvania (PIN: 25-19NW3-1-8) (the "Dexter Street") THIS WAS SOLD PRIOR TO BANKRUPTCY FILING
NVTE

D. Insurance claim
2014 interior Property damage caused by break in. Police were called and did inspect scene. Insurance Co was notified.
1-21-15 Settlement with insurance co is recommended by Atty Mike Blazick for \$25,000
3-25-14 Signed release and will send back to Atty Blazick.
FA

E: Class Member of Class action on Antitrust
NVTE

F. Key Man Life Insurance Contracts-Policy on Al Finarelli- Death Benefit
4-1-15 Call From Al Finarelli JR indicating his father had passed away and that he recieved documentation from Lincolnd Financial as to a Key Man Life Insurance policy the Debtor had on his Father. He believes there are 2 Policies for \$250,000 and another one for \$400,000. He mailed them out to me today and also an originaldeath certificate.
4-1-15. TC to Atty Blazick advising him of this potential asset and requesting his review of all insurance documents.
05-01-2015 Mailed all final documents for Policies JP5413082 and JP5533568 to Cortney Martin, claims examiner at Lincoln Financial Greensboro NC.
5-13-15 Recieved two Checks on Ins 1. \$478,467.62 and 2. \$211,097.82
FA

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G. Key Man Life Insurance on Tom Finarelli Lincoln Financial Group: Cashing out for surrender-cash value. Tom is still alive.

5-1-14 Mailed documents to cash out this policy

06/04/2015 2nd Request to cash out policy.

6-16-15 Letter dated May 21, 2015 sent to Al Finarelli Jr on Thomas Finarelli indicates gross cash value is 40,725.32...but NET CASH VALUE is \$0.00 because of a loan pay off of \$38,391.71 and surrender charge of 4,730.30. Will call to verify cash value is 0.00.

06-18-2015 TC to Tanisha Bosier of Lincoln Financial Group 800-487-1485 - left message to have her call (need date of loan (38,391.71)

6-19-2015 TC to Lincoln and talked to Customer Service and would not connect me wity Tanisha Bosier - said they will not send the surrender forms to the trustee, only to Penn Ref. address on record. Could not make her understand that the company no longer exist and is in bankruptcy.

06-22-2015 Letter to Tanisha Bosier as to where are the surrender forms.

7-13-2015 Ltr to Tanisha Bosier for the surrender forms 2nd request

08-07-2015 Ltr to T. Bosier for info on the surrender forms and when the loan was taken out. 3rd Request

2-26-16 Because of prior loan taken against cash value of policy, the net cash value is \$0.00

FA

H. National Life Group - Policy No. 1901559 on JJ Gosciwski

04-29-2015 letter to National Life Group to cash out policy

06-22-2015 Letter to Robin L. Davis - surrender forms.

07-13-2015 Ltr To Robin Davis -3rd request for surrender forms cc A. Fiorenza

07-21-2015 TC from Angelina Buzzi of National Life 802-229-3289 - needs proof that it is part of the bankruptcy. As of today, will not send the surrender forms. Left message for trustee to call her.

07-22-2015 Sent letter to A. Buzzi needing documents to cash out policy.

08-07-2015 TC to A. Buzzi left message as to where are the cash out documents.

08-24-2015 TC to A. Buzzi and she said that she would like a copy of the docket

08-25-2015 Email docket to A. Buzzi

09-14-2015 Email to Atty Christman with document sent to National Life. National Life will not co-operate and send the cash value.

02-15-2016 Fax & mail surrender forms for JJ Gosciwski

02-22-2016 Received surrender funds in the amount of \$20,783.63

FA

2. PROFESSIONALS

A. Mike Oleyar

10-21-2013: Filed App to Employ

10-29-2013: Order Appointing

WAIVING ALL FEES AND NOT REPRESENTING ESTATE

B. Dan Amerise, CPA

11-6-13 get CPA AMerise Appointed

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11-14-2013: Emailed Dan App to Appoint

12-16-2013: Emailed Dan App to Appoint for 2nd time

12-19-2013: Filed App to Appoint

12-31-2013: Order Appointing

C. Linda Gavio - Realtor

11-20-2013: Filed App to Appoint

12-03-2013: Order Appointing

D. Vincent Rubino, Esq. and Zac Christman, Esq

02-07-2014: Preapred & Emailed App to Appoint to Vince & Zac

02-17-2014: Filed Application to Employ

02-25-2014: Order appointing

E. Mike Blazick, Esq.

09-08-2014: Preapred & Emailed App to Appoint for Insurance Litigation Counsel

09-15-2014: Filed App to Appoint

09-24-2014: ORDER employing.

6-20-16 Review Invoice for Atty Blazick Fees \$1,340 and Costs 0.00. Fee app will be prepared and filed.

3. TAX RETURNS FOR ESTATE

We have 2012 PA but not FED 2012 (CPA Clement did 2012 tax returns for Debtor

3-20-2014 Email to CPA Amerise re: 2013 tax return.

4-30-14 CPA Amerise needs accounts payable details. Rerquesting same from Mr. Fineralli.

2-19-2015 Mailed K1 & RK-1 to shareholder Thomas and Albert Finarelli

2-19-2015 Filed 2014 federal and state tax return - no tax due

4-20-2015 IRS Prompt Determination due

05/11/2015 Received IRS prompt determination letter and 2014 tr has been accepted.

03-04-2016 Filed 2015 TS to IRS- efiled state by CPA - no tax due.

05-27-2016 Received prompt determination from IRS- decision is not to select this return for audit.

6-20-16 Objecting to 4 Late POC (3 are from Luzerne County Tax Claim and they were listed on Sch E Tom Finarelli also filed a late claim but he was not listed on Schedules nor on the matrix).

06-27-2016: Filed Objection to POCs #21,22, & 23 - late claim

08-16-2016: Hearing Held - Objection Sustained - See Docket entries # 81,82 & 83

08-16-2016: Orders Sustaining Trustee's Objection - claim was untimely filed - See Docket Entries (Orders Sustaining Objections to POC) # 81,82 & 83

06-27-2016: Filed Objection to POC #24 - Thomas Finarelli - late Claim

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08-16-2016: Hearing Held - Matter Settled. Stipulation or request to relist to be filed within 30 days.

4. TFR

5. TDR

Initial Projected Date Of Final Report (TFR): December 31, 2014**Current Projected Date Of Final Report (TFR):** January 14, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: UNION BANK
Account: *****1858 - Checking Account (Non-Int)
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 11/15/13 | {13} | Department of Treasury | 2012 Corporate Business Tax Refund form New Jersey | 1224-000 | 250.00 | | 250.00 |
| 11/15/13 | {4} | PNC Bank | Balance of a checking account umber ed 9203697929 | 1129-000 | 499.30 | | 749.30 |
| 11/25/13 | 100001 | OLEYAR LAW, PC | Reimburse - Expenses Petosky Plumbing - Winterise \$365.00 Torbik Safe & Lock - rekey locks \$163.03 | 2420-000 | | 528.03 | 221.27 |
| 12/03/13 | {14} | Supreme Restaurant Equipment, Inc. | ACCOUNT RECEIVABLE | 1221-000 | 261.57 | | 482.84 |
| 12/30/13 | 100002 | International Sureties, LTD | Blanket Bond 2014 | 2300-000 | | 0.40 | 482.44 |
| 02/10/14 | {6} | M & T Bank | Turnover for fund in Checking Accou nt | 1129-000 | 517.01 | | 999.45 |
| 02/25/14 | 100003 | Greater Pittston Abstracting, LP | Current Owners Search | 2420-000 | | 65.00 | 934.45 |
| 03/10/14 | {5} | Wells Fargo Advisors, LLC | Balance of Monies in Wells Fargo ac count | 1129-000 | 939.23 | | 1,873.68 |
| 03/13/14 | {12} | Waste Management | Debtor is unsure what it is for. T rustee speculates it is probably a Refund from Waste Management from a deposit for rental of dumpsters/garbage service. | 1290-000 | 683.25 | | 2,556.93 |
| 04/15/14 | 100004 | TORBIK SAFE & LOCK, INC. | Repair Broken Glass Door Inv. A112474 - 4/4/14 - Emergency Service to cover broken glass door in front of building using plywood temporay fix. Road Service and Labor Damage was done by vandals | 2420-000 | | 265.00 | 2,291.93 |
| 04/16/14 | 100005 | TRUSTEE INSURANCE AGENCY | Feb 2014 Insurance Inv. No. 2255 (2-5-14) Com. Insurance 771.43, Com. Liability 51.43 | 2420-000 | | 822.86 | 1,469.07 |
| 04/21/14 | 100006 | C-K Alarm Systems | Check Video on DVR Video was checked due to breakins. | 2420-000 | | 50.00 | 1,419.07 |
| 04/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 1,404.07 |
| 05/07/14 | 100007 | TORBIK SAFE & LOCK, INC. | Repair Front Doors Note: The original front glass doors were smashed by vandals on 4/3/14 and the police were called on 4/4/14. Torbik sealed the front doors with plywood until the panels were made. | 2420-000 | | 1,007.00 | 397.07 |
| 05/27/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 382.07 |
| 08/21/14 | 100008 | TORBIK SAFE & LOCK, INC. | Freight to send us the padlock keys | 2420-000 | | 11.32 | 370.75 |
| 08/21/14 | 100009 | Mildred Luba, Tax Collector | 3 - 2014 School Tax Certifications | 2420-000 | | 75.00 | 295.75 |
| 08/26/14 | {15} | EarthLink, LLC | Refund on telephone service | 1290-000 | 48.01 | | 343.76 |
| 04/17/15 | {24} | Great American Insurance Company | Insurance Proceeds from vandalisim to real property/asset #1 | 1249-000 | 25,000.00 | | 25,343.76 |
| 05/01/15 | 100010 | Walter Sims | Clean up of trash | 2410-000 | | 2,200.00 | 23,143.76 |

Subtotals : \$28,198.37 \$5,054.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: UNION BANK
Account: *****1858 - Checking Account (Non-Int)
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 05/14/15 | {18} | Lincoln Financial Group | Life Insurance Death Benefit for Al bert S. Finarelli, Jr. #JP5533568 | 1290-000 | 211,097.82 | | 234,241.58 |
| 05/14/15 | {17} | Lincoln Financial Group | Life Insurance Death Benefit for Al bert S. Finarelli, Jr. #JP5413082 | 1290-000 | 478,467.62 | | 712,709.20 |
| 05/22/15 | 100011 | First National Bank | Transfer to Money Market | 1290-000 | -689,565.44 | | 23,143.76 |
| 05/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 23,128.76 |
| 06/18/15 | 100012 | TRUSTEE INSURANCE AGENCY | Payment- Penn Ref. | 2420-000 | | 2,000.00 | 21,128.76 |
| 06/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 266.98 | 20,861.78 |
| 07/14/15 | 100013 | Oleyar Law, PC | Reimburse - Trustee Ins. Agency Paid by Oleyar Law on 6/20/14 Check No. 9413 | 2420-000 | | 3,840.00 | 17,021.78 |
| 07/14/15 | 100014 | Oleyar Law, PC | Reimburse - Trustee Ins. Agency Paid by Oleyar Law 8/1/14 Check No. 9436 | 2420-000 | | 960.00 | 16,061.78 |
| 07/14/15 | 100015 | Oleyar Law, PC | Reimburse - Torbik Safe & Locks Paid by Oleyar Law 8/19/14 Check No. 9453 for padlocks and repairs caused by vandals. | 2420-000 | | 1,860.00 | 14,201.78 |
| 07/27/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 33.09 | 14,168.69 |
| 07/28/15 | 100016 | Luzerne Co. Board of Assessment Appeals | 3 Assessment Appeals RR Wyoming St., Hanover Twp PA \$50.00 61 Woodbury Ave, Hanover Twp PA \$50.00 61 Woodbury St., Hanover Twp PA \$75.00 | 2410-000 | | 175.00 | 13,993.69 |
| 07/31/15 | 100017 | Luzerne Co. Board of Assessment Appeals | Attorney Fee 3 parcels at \$5.00 each to have documents sent to Trustee | 2410-000 | | 15.00 | 13,978.69 |
| 08/10/15 | 100018 | FedEx | Luz. Co. Board of Assessment | 2410-000 | | 22.00 | 13,956.69 |
| 08/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 25.57 | 13,931.12 |
| 09/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 20.78 | 13,910.34 |
| 10/15/15 | 100019 | Oleyar Law, PC | Reimburse Expenses Filing Fee - Motion for Free & Clear \$176.00 Certified Mail - Motion 5 at \$6.91 each Ad-Citizens Voice & Haz. SS - Auction \$629.35 | 2420-000 | | 839.90 | 13,070.44 |
| 10/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 20.03 | 13,050.41 |
| 10/27/15 | 100020 | TRUSTEE INSURANCE AGENCY | Insurance Payment | 2420-000 | | 1,920.00 | 11,130.41 |
| 11/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 20.02 | 11,110.39 |
| 12/16/15 | 100021 | TORBIK SAFE & LOCK, INC. | Repairs for Damages Service call to furnish & install one double cylinder deadbolt on exterior metal door and furnish & install plywood on exposed windows | 2420-000 | | 768.50 | 10,341.89 |
| 12/28/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.19 | 10,325.70 |
| 01/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.36 | 10,309.34 |

Subtotals : \$0.00 \$12,834.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: UNION BANK
Account: *****1858 - Checking Account (Non-Int)
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 02/11/16 | 100022 | International Sureties, Ltd. | Bond Premium | 2300-000 | | 3.94 | 10,305.40 |
| 02/22/16 | {19} | National Life Insurance Company | Surrender value of key employee pol icy - JJ Gosciewski | 1290-000 | 20,783.63 | | 31,089.03 |
| 02/25/16 | 100023 | TRUSTEE INSURANCE AGENCY | Insurance Payment 2 months at 960.00 each | 2420-000 | | 1,920.00 | 29,169.03 |
| 02/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.30 | 29,153.73 |
| 03/04/16 | 100024 | TORBIK SAFE & LOCK, INC. | Close exposed Windows- Furnish & install OSB on exposed window. | 2420-000 | | 238.50 | 28,915.23 |
| 03/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 21.24 | 28,893.99 |
| 04/06/16 | 100025 | Walter Sims | Clean Up & Secure Bldg Hanover Township wanted all trash removed. | 2420-000 | | 2,800.00 | 26,093.99 |
| 04/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 43.09 | 26,050.90 |
| 05/19/16 | 100026 | OLEYAR LAW, PC | Reimburse Motion to Sell Fling Fee | 2700-000 | | 176.00 | 25,874.90 |
| 05/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 39.29 | 25,835.61 |
| 06/27/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 38.52 | 25,797.09 |
| 06/29/16 | 100027 | TORBIK SAFE & LOCK, INC. | Road Service & Labor Repair damage done by vandals | 2420-000 | | 265.00 | 25,532.09 |
| 07/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 37.05 | 25,495.04 |
| 08/16/16 | {20} | District Court 11-2-03 | Restitution Payment | 1249-000 | 75.00 | | 25,570.04 |
| 08/16/16 | {20} | District Court 11-2-03 | Restitution Payment | 1249-000 | 100.00 | | 25,670.04 |
| 08/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 37.96 | 25,632.08 |
| 09/28/16 | 100028 | MARK J. CONWAY, SUCCESSOR TRUSTEE | Turnover of balance of estate funds to Successor Trustee | 1290-000 | -25,594.18 | | 37.90 |
| 10/17/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 37.90 | 0.00 |
| 10/31/16 | {20} | DISTRICT COURT 11-2-03 | RESTITUTION PAYMENT | 1249-000 | 200.00 | | 200.00 |
| 11/02/16 | {20} | DISTRICT COURT 11-2-03 | Reversed Deposit 10001 1 RESTITUTION PAYMENT - DEPOSIT LOGGED INTO CLOSED UNION BANK ACCOUNT IN ERROR, BUT SENT TO RABOBANK | 1249-000 | -200.00 | | 0.00 |

| | | | |
|-------------------------------------|--------------------|--------------------|---------------|
| ACCOUNT TOTALS | 23,562.82 | 23,562.82 | \$0.00 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 23,562.82 | 23,562.82 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$23,562.82 | \$23,562.82 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4966 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 10/05/16 | | MICHAEL G. OLEYAR, TRUSTEE | Turnover of balance of estate funds from former Trustee. | 1290-000 | 25,594.18 | | 25,594.18 |
| 10/07/16 | {20} | DISTRICT COURT 11-2-03 | RESTITUTION CHECK | 1249-000 | 150.00 | | 25,744.18 |
| 10/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 28.27 | 25,715.91 |
| 11/02/16 | {20} | DISTRICT COURT 11-2-03 | RESTITUTION PAYMENT - FUNDS DEPOSITED IN UNION BANK ACCT. IN ERROR ON 10/31/16, BUT SENT TO RABOBANK | 1249-000 | 200.00 | | 25,915.91 |
| 11/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 39.61 | 25,876.30 |
| 12/29/16 | 101 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE #5-13-05200-JT, 2017 TRUSTEE BOND PREMIUM | 2300-000 | | 10.12 | 25,866.18 |
| 12/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 37.11 | 25,829.07 |
| 01/13/17 | {20} | DISTRICT COURT 11-2-03 | RESTITUTION CHECK | 1249-000 | 75.00 | | 25,904.07 |
| 01/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 39.67 | 25,864.40 |
| 02/13/17 | {20} | DISTRICT COURT 11-2-03 | RESTITUTION CHECK | 1249-000 | 92.00 | | 25,956.40 |
| 02/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 34.78 | 25,921.62 |
| 03/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 38.52 | 25,883.10 |
| 04/27/17 | 102 | THE BLAZICK LAW FIRM | ATTORNEY FOR TRUSTEE FEES AS PER COURT ORDER OF 1/3/17 | 3210-000 | | 1,540.00 | 24,343.10 |
| 04/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 34.74 | 24,308.36 |
| 05/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 38.75 | 24,269.61 |
| 06/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 34.90 | 24,234.71 |
| 07/31/17 | {16} | BASF HUNTSMAN SETTLEMENT DISTRIBUTION ACCOUNT | URETHANE ANTITRUST - POLYETHER POLYOL CASES | 1249-000 | 596.56 | | 24,831.27 |
| 07/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 33.69 | 24,797.58 |
| 08/31/17 | 103 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE ON MOTION TO SELL REMNANT ASSETS FREE & CLEAR | 2700-000 | | 181.00 | 24,616.58 |
| 08/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 39.15 | 24,577.43 |
| 09/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 34.24 | 24,543.19 |
| 10/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 37.65 | 24,505.54 |
| 11/28/17 | {21} | LINCOLN FINANCIAL GROUP | CASH SURRENDER VALUE OF LIFE INS. POLICY #JP5533537 | 1229-000 | 6,851.36 | | 31,356.90 |
| 11/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 35.57 | 31,321.33 |
| 12/27/17 | 104 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/27/2017 FOR CASE #5-13-05200-JT, 2018 Trustee Bond Premium | 2300-000 | | 14.56 | 31,306.77 |

Subtotals : \$33,559.10 \$2,252.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4966 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 12/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 43.54 | 31,263.23 |
| 01/25/18 | 105 | EDWARDS & AMERISE, LLP | ACCOUNTANT FEES, PER ORDER DATED 1/25/18 (1/2/14 - 3/15/17) | 3410-000 | | 3,425.00 | 27,838.23 |
| 01/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 49.46 | 27,788.77 |
| 02/14/18 | 106 | TRUSTEE INSURANCE AGENCY | CH. 7 ADMINISTRATIVE INSURANCE PREMIUMS | 2420-000 | | 26,535.46 | 1,253.31 |
| 02/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 32.09 | 1,221.22 |
| 03/26/18 | {16} | URETHANE LITIGATION FUND | INITIAL DISTRIBUTION ON DOW SETTLEMENT IN THE URETAHAN ANTI-TRUST LITIGATION | 1249-000 | 45,843.74 | | 47,064.96 |
| 03/30/18 | {22} | LINCOLN FINANCIAL GROUP | CASH SURRENDER VALUE ON POLICY NO. JP5440697 | 1229-000 | 788.82 | | 47,853.78 |
| 03/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 47,843.78 |
| 04/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 66.40 | 47,777.38 |
| 05/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 75.59 | 47,701.79 |
| 06/29/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 66.32 | 47,635.47 |
| 07/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 73.08 | 47,562.39 |
| 08/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 70.68 | 47,491.71 |
| 09/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 36.43 | 47,455.28 |
| 10/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 42.90 | 47,412.38 |
| 11/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 38.96 | 47,373.42 |
| 12/28/18 | {16} | URETHANE LITIGATION FUND | ADDITIONAL DISTRIBUTION ON THE DOW SETTLEMENT - URETHANE LITIGATION | 1249-000 | 8,166.93 | | 55,540.35 |
| 01/03/19 | 107 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #5-13-05200-JT, 2019 BOND PREMIUM | 2300-000 | | 37.60 | 55,502.75 |
| 04/17/19 | 108 | ERIC J. BLEILER, CPA & CO., LLC | ACCOUNTANT FEES, PER ORDER DATED 4/16/19 | 3410-000 | | 600.00 | 54,902.75 |
| 04/17/19 | 109 | ERIC J. BLEILER, CPA & CO., LLC | ACCOUNTANT EXPENSES, PER ORDER DATED 4/16/19 | 3420-000 | | 25.00 | 54,877.75 |
| 06/10/19 | | First National Bank of Pennsylvania | Close out of FNB estate bank account initially set up by Trustee Oleyar/Transfer to Rabobank estate account | | 700,872.33 | | 755,750.08 |
| | {23} | | MMA Interest earned 11,306.89 2015 - 2019 | 1270-000 | | | 755,750.08 |
| | | | Life Ins. Proceeds (Asset 689,565.44 #s 17 & 18) invested w/FNB | 1290-000 | | | 755,750.08 |

Subtotals : \$755,671.82 \$31,228.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4966 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 01/02/20 | 110 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/02/2020 FOR CASE #5-13-05200-JT, 2020 Bond #16026361 Premium | 2300-000 | | 196.49 | 755,553.59 |
| 01/06/20 | {16} | URETHANE LITIGATION FUND | FINAL DISTRIBUTION ON DOW SETTLEMENT - URETHANE LITIGATION | 1249-000 | 93.79 | | 755,647.38 |
| 04/13/20 | 111 | MARK J. CONWAY, CHAPTER 7 TRUSTEE | Dividend paid 100.00% on \$43,894.38, Trustee Compensation; Reference: | 2100-000 | | 43,894.38 | 711,753.00 |
| 04/13/20 | 112 | MARK J. CONWAY, CHAPTER 7 TRUSTEE | Dividend paid 100.00% on \$453.77, Trustee Expenses; Reference: | 2200-000 | | 453.77 | 711,299.23 |
| 04/13/20 | 113 | MARK J. CONWAY, ESQUIRE | Dividend paid 100.00% on \$9,413.00, Attorney for Trustee Fees (Trustee Firm); Reference: | 3110-000 | | 9,413.00 | 701,886.23 |
| 04/13/20 | 114 | MARK J. CONWAY, ESQUIRE | Dividend paid 100.00% on \$498.64, Attorney for Trustee Expenses (Trustee Firm); Reference: | 3120-000 | | 498.64 | 701,387.59 |
| 04/13/20 | 115 | NEWMAN, WILLIAMS, MISHKIN, CORVELEYN, WOLFE & FARERI, P.C. | Dividend paid 100.00% on \$3,090.00, Attorney for Trustee Fees (Other Firm); Reference: | 3210-000 | | 3,090.00 | 698,297.59 |
| 04/13/20 | 116 | RYDER TRUCK RENTAL, INC. | Dividend paid 16.96% on \$22,483.64; Claim# 1; Filed: \$22,483.64; Reference: Stopped on 07/29/20 | 7100-005 | | 3,814.31 | 694,483.28 |
| 04/13/20 | 117 | RYDER TRUCK RENTAL, INC. | Dividend paid 16.96% on \$32,263.08; Claim# 2; Filed: \$32,263.08; Reference: Stopped on 07/29/20 | 7100-005 | | 5,473.36 | 689,009.92 |
| 04/13/20 | 118 | CIT TECHNOLOGY FINANCING SERVICES, | Dividend paid 16.96% on \$1,388.49; Claim# 3; Filed: \$1,388.49; Reference: | 7100-000 | | 235.55 | 688,774.37 |
| 04/13/20 | 119 | UNITED PARCEL SERVICE | Dividend paid 16.96% on \$964.02; Claim# 4; Filed: \$964.02; Reference: Stopped on 07/29/20 | 7100-005 | | 163.54 | 688,610.83 |
| 04/13/20 | 120 | SAMUEL, SON & CO. INC | Dividend paid 16.96% on \$41,102.77; Claim# 5; Filed: \$41,102.77; Reference: | 7100-000 | | 6,972.99 | 681,637.84 |
| 04/13/20 | 121 | UNIMET METAL SUPPLY INC. DBA ALUMET | Dividend paid 16.96% on \$77,723.94; Claim# 6; Filed: \$77,723.94; Reference: | 7100-000 | | 13,185.69 | 668,452.15 |
| 04/13/20 | 122 | TRF MANUFACTURING NORTH CAROLINA, I | Dividend paid 16.96% on \$18,005.37; Claim# 7; Filed: \$18,005.37; Reference: | 7100-000 | | 3,054.57 | 665,397.58 |
| 04/13/20 | 123 | LIGHTENING METALS LLC | Dividend paid 16.96% on \$6,823.95; Claim# 8; Filed: \$6,823.95; Reference: Stopped on 07/29/20 | 7100-005 | | 1,157.67 | 664,239.91 |
| 04/13/20 | 124 | COMMERCIAL REFRIGERATOR | Dividend paid 16.96% on \$4,595.03; Claim# 9; | 7100-000 | | 779.54 | 663,460.37 |

Subtotals : \$93.79 \$92,383.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4966 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| | | DOOR COMPAN | Filed: \$4,595.03; Reference: | | | | |
| 04/13/20 | 125 | MAIN HARDWARE, INC. | Dividend paid 16.96% on \$404.71; Claim# 10; Filed: \$404.71; Reference: | 7100-000 | | 68.66 | 663,391.71 |
| 04/13/20 | 126 | NORFAB, INC. | Dividend paid 16.96% on \$2,012.73; Claim# 11; Filed: \$2,012.73; Reference: | 7100-000 | | 341.46 | 663,050.25 |
| 04/13/20 | 127 | GENERAL ELECTRIC CAPITAL CORPORATIO | Dividend paid 16.96% on \$3,095.72; Claim# 12; Filed: \$3,095.72; Reference: | 7100-000 | | 525.18 | 662,525.07 |
| 04/13/20 | 128 | KASON INDUSTRIES INC. | Dividend paid 16.96% on \$3,989.00; Claim# 13; Filed: \$3,989.00; Reference: | 7100-000 | | 676.72 | 661,848.35 |
| 04/13/20 | 129 | SHEET METAL WORKERS' NATIONAL PENS | Dividend paid 16.96% on \$1,637,312.21; Claim# 14; Filed: \$1,637,312.21; Reference: | 7100-000 | | 277,766.34 | 384,082.01 |
| 04/13/20 | 130 | VINCENT LONGABARDI | Dividend paid 16.96% on \$4,500.00; Claim# 15; Filed: \$4,500.00; Reference: | 7100-000 | | 763.41 | 383,318.60 |
| 04/13/20 | 131 | WILLIAM CHONG | Dividend paid 16.96% on \$16,350.00; Claim# 16; Filed: \$16,350.00; Reference: | 7100-000 | | 2,773.74 | 380,544.86 |
| 04/13/20 | 132 | JM PARTNERS LLC | Dividend paid 16.96% on \$46,432.15; Claim# 17; Filed: \$46,432.15; Reference: | 7100-000 | | 7,877.11 | 372,667.75 |
| 04/13/20 | 133 | ECKERT SEAMANS CHERIN & MELLOT, LLC | Dividend paid 16.96% on \$4,337.20; Claim# 18; Filed: \$4,337.20; Reference: | 7100-000 | | 735.80 | 371,931.95 |
| 04/13/20 | 134 | ALBERT FINARELLI, JR. | Dividend paid 16.96% on \$1,572,469.00; Claim# 19; Filed: \$1,572,469.00; Reference: | 7100-000 | | 266,765.83 | 105,166.12 |
| 04/13/20 | 135 | NEIL S SULLIVAN ASSOCIATES, LTD | Dividend paid 16.96% on \$33,788.20; Claim# 20; Filed: \$33,788.20; Reference: | 7100-000 | | 5,732.09 | 99,434.03 |
| 04/13/20 | 136 | FINARELLI, THOMAS | Dividend paid 16.96% on \$586,120.50; Claim# 24; Filed: \$586,120.50; Reference: | 7100-000 | | 99,434.03 | 0.00 |
| 07/29/20 | 116 | RYDER TRUCK RENTAL, INC. | Dividend paid 16.96% on \$22,483.64; Claim# 1; Filed: \$22,483.64; Reference: Stopped: check issued on 04/13/20 | 7100-005 | | -3,814.31 | 3,814.31 |
| 07/29/20 | 117 | RYDER TRUCK RENTAL, INC. | Dividend paid 16.96% on \$32,263.08; Claim# 2; Filed: \$32,263.08; Reference: Stopped: check issued on 04/13/20 | 7100-005 | | -5,473.36 | 9,287.67 |
| 07/29/20 | 119 | UNITED PARCEL SERVICE | Dividend paid 16.96% on \$964.02; Claim# 4; Filed: \$964.02; Reference: Stopped: check issued on 04/13/20 | 7100-005 | | -163.54 | 9,451.21 |
| 07/29/20 | 123 | LIGHTENING METALS LLC | Dividend paid 16.96% on \$6,823.95; Claim# 8; Filed: \$6,823.95; Reference: Stopped: check issued on 04/13/20 | 7100-005 | | -1,157.67 | 10,608.88 |
| 07/29/20 | 137 | CLERK, U.S. BANKRUPTCY COURT | REISSUED CHECK FROM STALE CHECK PROCESSING - CK. NOS. 116, 117, 119 & | | | 10,608.88 | 0.00 |

Subtotals : \$0.00 \$663,460.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 5-13-05200-JT-RNO
Case Name: Penn Refrigeration Service Corp.

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4966 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5122
Period Ending: 09/25/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|----------------------------------|
| | | | 123 - CLAIM NOS. 1, 2, 4 & 8 | | | | |
| | | RYDER TRUCK RENTAL, INC. | 3,814.31 | 7100-001 | | | 0.00 |
| | | RYDER TRUCK RENTAL, INC. | 5,473.36 | 7100-001 | | | 0.00 |
| | | UNITED PARCEL SERVICE | 163.54 | 7100-001 | | | 0.00 |
| | | LIGHTENING METALS LLC | 1,157.67 | 7100-001 | | | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 789,324.71 | 789,324.71 | \$0.00 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 789,324.71 | 789,324.71 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$789,324.71 | \$789,324.71 | |

| | |
|----------------|--------------|
| Net Receipts : | 812,887.53 |
| Net Estate : | \$812,887.53 |

| | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|---------------------|----------------------|---------------------|
| TOTAL - ALL ACCOUNTS | | | |
| Checking # *****1858 | 23,562.82 | 23,562.82 | 0.00 |
| Checking # *****4966 | 789,324.71 | 789,324.71 | 0.00 |
| | \$812,887.53 | \$812,887.53 | \$0.00 |